Statement of Accounts Clay-Battelle PSD 15-A Water Revenue CLB-W-1-15-A-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,176,316

Statement of Accounts Clay-Battelle PSD 15-A Water Reserve CLB-W-2-15-A-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 95,537

Statement of Accounts Clay-Battelle PSD 15-B Water Revenue CLB-W-1-15-B-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,527,931

Statement of Accounts Clay-Battelle PSD 15-B Water Reserve CLB-W-2-15-B-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Maximum Reserve Requirement: 139,354

Statement of Accounts Monongalia County Schools 04 GO MNE-E-1-04-X-MN-13

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		574,415.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		574,415.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		574,415.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	574,415.64		
Escrowed Investments	0.00		
Total		574,415.64	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Monongalia County Schools 12 Ref GO MNE-E-1-12-R-MN-13

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		2,619,352.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	1,058.66	
Pool Investments Interest Earned	51.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,110.43
Total Including Balance Forward		2,620,462.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-845,762.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,945.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-847,707.75
Balance This Statement		1,772,754.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,772,754.73	
Escrowed Investments	0.00	
Total		1,772,754.73

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 38,065,000

Statement of Accounts Monongalia County Schools 12 Ref GO Sur MNE-E-5-12-R-MN-13

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement 1,630,182.19	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 73.07	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 73.07	
Total Including Balance Forward 1,630,255.26	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 1,630,255.26	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1,630,255.26	
Escrowed Investments 0.00	
Total 1,630,255.26	

Statement of Accounts Morgantown 02 Parking Revenue MOR-P-1-02-X-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 02 Parking Reserve MOR-P-2-02-X-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 12 Parking Ref Revenue MOR-P-1-12-R-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		186,152.52	
Receipts:			
Deposits from Treasurer	36,800.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		36,808.78	
Total Including Balance Forward		222,961.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		222,961.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	222,961.30		
Escrowed Investments	0.00		
Total		222,961.30	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 2,626,634

Statement of Accounts Morgantown 00-A Water & Sewer Revenue MOR-U-1-00-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		57,515.66	
Receipts:			
Deposits from Treasurer	28,665.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28,667.75	
Total Including Balance Forward		86,183.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		86,183.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	86,183.41		
Escrowed Investments	0.00		
Total		86,183.41	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 11/30/2015\ (Unaudited): \quad 3,395,490$

Statement of Accounts Morgantown 00-A Water & Sewer Reserve MOR-U-2-00-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 323,384

Statement of Accounts Morgantown 00-B Water & Sewer Revenue MOR-U-1-00-B-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		11,441.88	
Receipts:			
Deposits from Treasurer	5,468.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,469.42	
Total Including Balance Forward		16,911.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,911.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,911.30		
Escrowed Investments	0.00		
Total		16,911.30	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,587,705

Statement of Accounts Morgantown 00-B Water & Sewer Reserve MOR-U-2-00-B-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

Maximum Reserve Requirement: 65,476

Statement of Accounts Morgantown 01-A Water & Sewer Revenue MOR-U-1-01-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		60,325.31	
Receipts:			
Deposits from Treasurer	25,058.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		25,061.68	
Total Including Balance Forward		85,386.99	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		85,386.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	85,386.99		
Escrowed Investments	0.00		
Total		85,386.99	_

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 84,219

Statement of Accounts Morgantown 01-A Water & Sewer Reserve MOR-U-2-01-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		1.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		1.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1.91		
Escrowed Investments	0.00		
Total		1.91	

Maximum Reserve Requirement: 339,404

Statement of Accounts Morgantown 06-A Water & Sewer Revenue MOR-U-1-06-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		72,691.80
Receipts:		
Deposits from Treasurer	35,434.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,438.13
Total Including Balance Forward		108,129.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,129.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,129.93	
Escrowed Investments	0.00	
Total	***************************************	108,129.93

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 4,375,745

Statement of Accounts Morgantown 06-A Water & Sewer Reserve MOR-U-2-06-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 389,664

Statement of Accounts Morgantown 07-A Water & Sewer Revenue MOR-U-1-07-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		96,754.02	
Receipts:			
Deposits from Treasurer	48,380.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48,384.91	
Total Including Balance Forward		145,138.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		145,138.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	145,138.93		
Escrowed Investments	0.00		
Total		145,138.93	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 6,376,728

Statement of Accounts Morgantown 07-A Water & Sewer Reserve MOR-U-2-07-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 535,039

Statement of Accounts Morgantown 10-A Water & Sewer Revenue MOR-U-1-10-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		955,017.31	
Receipts:			
Deposits from Treasurer	190,166.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	45.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		190,211.67	
Total Including Balance Forward		1,145,228.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,145,228.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,145,228.98		
Escrowed Investments	0.00		
Total		1,145,228.98	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 37,950,000

Statement of Accounts Morgantown 10-A Water & Sewer Reserve MOR-U-2-10-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	·
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 3,428,885

Statement of Accounts Morgantown 10-C Water & Sewer Revenue MOR-U-1-10-C-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		260,719.31	
Receipts:			
Deposits from Treasurer	84,991.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		85,003.79	
Total Including Balance Forward		345,723.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		345,723.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	345,723.10		
Escrowed Investments	0.00		
Total		345,723.10	
	·		

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 13,445,607

Statement of Accounts Morgantown 10-C Water & Sewer Reserve MOR-U-2-10-C-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Posits from Public Utility Taxes 0.00				
Sposits from Treasurer 0.00 1.0	Balance Last Statement		935,149.84	
Sposits from Treasurer 0.00 1.0	Receipts:			
Posits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Ol Investments Interest Earned 44.06	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer for Mathematical Earnest Poil 0.00 ansfer to Rev/Res Account 0.00 ansfer to Statements 0.00 ansfer to Rev/Res Account 0.00 ansfer to Statements 0.00 ansfer to Rev/Res Account 0.00 ansfer to Rev/Res Account 0.00 ansfer to Rev/Res Account 0.00 ansfer to Statements 0.00 ansfer to Statement 0.00 ansfer to Stateme	Pool Investments Interest Earned	44.06		
ansfer from Rev/Res Account ansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: Disbursements: Dispursements: Dispursements: Di	Escrow Investment Interest Earned	0.00		
ansfer from Other Account 0.00 sizellaneous 0.00 Total Receipts 44,06 Total Including Balance Forward 935,193.90 Disbursements: arer Bonds Paid 0.00 supports Interest	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: arer Bonds Paid oupons Interest Paid oupons ansiered Interest Paid oupons	Miscellaneous	0.00		
Disbursements:	Total Receipts		44.06	
Same Bonds Paid 0.00 0.0	Total Including Balance Forward		935,193.90	
pupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 935,193.90 ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Disbursements:			
egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 nnk Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 egal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 935,193.90	Bearer Bonds Paid			
Segistered Interest Paid 0.00 1	Coupons Interest Paid			
dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 935,193.90 ne Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 935,193.90	Registered Bonds Matured and Paid	0.00		
Service Charge Paid O.00 BC Service Fees O.00 BS Service Fees O.00 BG Service Fees O.00 Segal Advertisements O.00	Registered Interest Paid	0.00		
ank Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 935,193.90	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
## Service Fees	Bank Service Charge Paid	0.00		
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 935,193.90	MBC Service Fees	0.00		
Cambium Paid on Matured Escrow Investments 0.00	IMB Service Fees	0.00		
ansfer to Rev/Res Account ansfer to Other Account ansfer to Rev/Res Account ansfer to Other Account ansfer to Rev/Res Account ansfer to Other	Legal Advertisements			
ansfer to Other Account efunds to Issuer funds to Issuer 0.00 iscellaneous 0.00 Total Disbursements Balance This Statement 935,193.90 Total Disbursements 935,193.90 Total Disbursements 935,193.90	Premium Paid on Matured Escrow Investments	0.00		
### 10.00 #### 10.00 #### 10.00 #### 10.00 #### 10.00 #### 10.00 #### 10.00 #### 10.00 #### 10.00 ##### 10.00 ##### 10.00 ##################################	Transfer to Rev/Res Account	0.00		
Iscellaneous Total Disbursements Balance This Statement Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 935,193.90	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 935,193.90 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 935,193.90	Refunds to Issuer			
Balance This Statement 935,193.90 ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 935,193.90	Miscellaneous	0.00		
ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 935,193.90				
Cash/IMB Money Market Pool Inv 935,193.90	Balance This Statement		935,193.90	
	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv			
Escrowed investments 0.00	Escrowed Investments	0.00		
Total 935,193.90	Total		935,193.90	

Maximum Reserve Requirement: 934,937

Statement of Accounts Morgantown 10-D Water & Sewer Revenue MOR-U-1-10-D-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement Receipts: Deposits from Treasurer Deposits from Public Utility Taxes Pool Investments Interest Earned Fiscrow Investment Interest Earned Discount Earned on Investment Transfer from Rev/Res Account 160,269.66 47,306.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Deposits from Treasurer Deposits from Public Utility Taxes Pool Investments Interest Earned Escrow Investment Interest Earned Discount Earned on Investment Transfer from Rev/Res Account 47,306.97 0.00 0.00 0.00 0.00 0.00 0.00	
Deposits from Treasurer Deposits from Public Utility Taxes Pool Investments Interest Earned Escrow Investment Interest Earned Discount Earned on Investment Transfer from Rev/Res Account 47,306.97 0.00 0.00 0.00 0.00 0.00 0.00	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 7.55 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Pool Investments Interest Earned 7.55 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 47,314.52	
Total Including Balance Forward 207,584.18	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 207,584.18	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 207,584.18	
Escrowed Investments 0.00	
Total 207,584.18	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 8,145,300

Statement of Accounts Morgantown 10-D Water & Sewer Reserve MOR-U-2-10-D-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		666,825.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	31.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		31.42	
Total Including Balance Forward		666,857.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		666,857.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	666,857.03		
Escrowed Investments	0.00		
Total		666,857.03	

Maximum Reserve Requirement: 566,383

Statement of Accounts Morgantown 10-E Water & Sewer Revenue MOR-U-1-10-E-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		1,527.69	
Receipts:			
Deposits from Treasurer	507.78		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		507.85	
Total Including Balance Forward		2,035.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,035.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,035.54		
Escrowed Investments	0.00		
Total		2,035.54	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 87,421

Statement of Accounts Morgantown 10-E Water & Sewer Reserve MOR-U-2-10-E-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		6,091.13	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.29	
Total Including Balance Forward		6,091.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,091.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,091.42		
Escrowed Investments	0.00		
Total		6,091.42	

Maximum Reserve Requirement: 6,081

Statement of Accounts Morgantown 10-F Water & Sewer Revenue MOR-U-1-10-F-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		1,002,345.44	
Receipts:			
Deposits from Treasurer	96,437.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	47.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		96,484.90	
Total Including Balance Forward		1,098,830.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,098,830.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,098,830.34		
Escrowed Investments	0.00		
Total		1,098,830.34	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 4,280,000

Statement of Accounts Morgantown 10-F Water & Sewer Reserve MOR-U-2-10-F-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	·
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 725,000

Statement of Accounts Morgantown 12-A Water & Sewer Revenue MOR-U-1-12-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		3,662.39
Receipts:		
Deposits from Treasurer	1,832.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,833.14
Total Including Balance Forward		5,495.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,495.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,495.53	
Escrowed Investments	0.00	
Total		5,495.53

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 11/30/2015\ (Unaudited):\ \ 543,483$

Statement of Accounts Morgantown 12-A Water & Sewer Reserve MOR-U-2-12-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		3,413.18	
Receipts:			
Deposits from Treasurer	170.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		170.77	
Total Including Balance Forward		3,583.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,583.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,583.95		
Escrowed Investments	0.00		
Total		3,583.95	

Maximum Reserve Requirement: 20,473

Statement of Accounts Morgantown 12-C Water & Sewer Revenue MOR-U-1-12-C-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		13,700.37	
Receipts:			
Deposits from Treasurer	13,691.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,692.07	
Total Including Balance Forward		27,392.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		27,392.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,392.44		
Escrowed Investments	0.00		
Total		27,392.44	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 2,050,000

Statement of Accounts Morgantown 12-C Water & Sewer Reserve MOR-U-2-12-C-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		166,101.62	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.83	
Total Including Balance Forward		166,109.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		166,109.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	166,109.45		
Escrowed Investments	0.00		
Total		166,109.45	
			-

Maximum Reserve Requirement: 166,063

Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Revenue MOR-U-1-13-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		40,778.49	
Receipts:			
Deposits from Treasurer	10,990.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,992.14	
Total Including Balance Forward		51,770.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,770.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,770.63		
Escrowed Investments	0.00		
Total		51,770.63	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 4,309,205

Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Reserve MOR-U-2-13-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		132,078.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.22	
Total Including Balance Forward		132,084.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		132,084.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	132,084.44		
Escrowed Investments	0.00		
Total		132,084.44	

Maximum Reserve Requirement: 131,580

Statement of Accounts Morgantown 14-B Water & Sewer Revenue MOR-U-1-14-B-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		2,845.72	
Receipts:			
Deposits from Treasurer	2,852.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,852.38	
Total Including Balance Forward		5,698.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,570.60		
Registered Interest Paid	-1,275.10		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.55		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,852.25	
Balance This Statement		2,845.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,845.85		
Escrowed Investments	0.00		
Total		2,845.85	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 482,644

Statement of Accounts Morgantown 14-B Water & Sewer Reserve MOR-U-2-14-B-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		4,269.53	
Receipts:			
Deposits from Treasurer	284.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		284.77	
Total Including Balance Forward		4,554.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,554.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,554.30		
Escrowed Investments	0.00		
Total		4,554.30	

Maximum Reserve Requirement: 34,148

Statement of Accounts Morgantown 15-A Water & Sewer Revenue MOR-U-1-15-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		1,979.15
Receipts:		
Deposits from Treasurer	942.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		942.25
Total Including Balance Forward		2,921.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,921.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,921.40	
Escrowed Investments	0.00	
Total		2,921.40

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 101,414

Statement of Accounts Morgantown 15-A Water & Sewer Reserve MOR-U-2-15-A-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		11,297.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.53	
Total Including Balance Forward		11,297.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,297.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,297.85		
Escrowed Investments	0.00		
Total		11,297.85	

Maximum Reserve Requirement: 11,276

Statement of Accounts Morgantown 15-B Water & Sewer Revenue MOR-U-1-15-B-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		44.54
Receipts:		
Deposits from Treasurer	9.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.82
Total Including Balance Forward		54.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54.36	
Escrowed Investments	0.00	
Total		54.36

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,881

Statement of Accounts Morgantown 15-B Water & Sewer Reserve MOR-U-2-15-B-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		138.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		138.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		138.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	138.79		
Escrowed Investments	0.00		
Total		138.79	

Maximum Reserve Requirement: 118

Statement of Accounts Morgantown 15-C Water & Sewer Revenue MOR-U-1-15-C-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		40,171.38	
Receipts:			
Deposits from Treasurer	19,534.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19,536.80	
Total Including Balance Forward		59,708.18	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		59,708.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	59,708.18		
Escrowed Investments	0.00		
Total		59,708.18	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 5,977,104

Statement of Accounts Morgantown 15-C Water & Sewer Reserve MOR-U-2-15-C-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		213,579.45	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.06	
Total Including Balance Forward		213,589.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		213,589.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	213,589.51		
Escrowed Investments	0.00		
Total		213,589.51	

Maximum Reserve Requirement: 213,468

Statement of Accounts Morgantown 15-D Water & Sewer Revenue MOR-U-1-15-D-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		7,758.41	
Receipts:			
Deposits from Treasurer	3,864.56		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,864.93	
Total Including Balance Forward		11,623.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,623.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,623.34		
Escrowed Investments	0.00		
Total		11,623.34	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,511,818

Statement of Accounts Morgantown 15-D Water & Sewer Reserve MOR-U-2-15-D-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement	-	18,408.53	
Receipts:			
Deposits from Treasurer	367.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		368.74	
Total Including Balance Forward		18,777.27	•
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		18,777.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,777.27		
Escrowed Investments	0.00		
Total		18,777.27	_

Maximum Reserve Requirement: 44,144

Statement of Accounts Morgantown 15-E Water & Sewer Revenue MOR-U-1-15-E-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Total Disbursements 0.00 Total Disburse	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Statement 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments <td< td=""><td>Coupons Interest Paid</td><td>0.00</td></td<>	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 497,271

Statement of Accounts Morgantown 15-E Water & Sewer Reserve MOR-U-2-15-E-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 16,876

Statement of Accounts Morgantown 95 Water & Sewer Revenue MOR-U-1-95-X-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		19,040.19	
Receipts:			
Deposits from Treasurer	5,433.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,434.11	
Total Including Balance Forward		24,474.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		24,474.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,474.30		
Escrowed Investments	0.00		
Total		24,474.30	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 11/30/2015\ (Unaudited):\ 24,217$

Statement of Accounts Morgantown 95 Water & Sewer Reserve MOR-U-2-95-X-MN-12

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 97,352

Statement of Accounts Paw Paw Rt 19 PSD 08-A Water Reserve PAW-W-2-08-A-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		40,507.73	
Receipts:			
Deposits from Treasurer	1,244.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,246.66	
Total Including Balance Forward		41,754.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,754.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,754.39		
Escrowed Investments	0.00		
Total		41,754.39	

Maximum Reserve Requirement: 74,688

Statement of Accounts Pleasant Valley PSD 95 Water Revenue PVP-W-1-95-X-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		2,954.15
Receipts:		
Deposits from Treasurer	2,924.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,924.88
Total Including Balance Forward		5,879.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,879.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,879.03	
Escrowed Investments	0.00	
Total		5,879.03

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 11/30/2015\ (Unaudited):\ \ 359{,}506$

Statement of Accounts Pleasant Valley PSD 95 Water Reserve PVP-W-2-95-X-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		35,103.59	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.61	
Total Including Balance Forward		35,105.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,105.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,105.20		
Escrowed Investments	0.00		
Total		35,105.20	

Maximum Reserve Requirement: 35,097

Statement of Accounts River Road PSD 01 Water Revenue RRP-W-1-01-X-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		17,727.53	
Receipts:			
Deposits from Treasurer	5,906.55		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,907.36	
Total Including Balance Forward		23,634.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,634.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,634.89		
Escrowed Investments	0.00		
Total		23,634.89	***************************************

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 409,166

Statement of Accounts River Road PSD 01 Water Reserve RRP-W-2-01-X-MN-06

Activity
From 11/01/2015 To 11/30/2015
County: Monongalia County

Balance Last Statement		64,967.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.98	
Total Including Balance Forward		64,970.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		64,970.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,970.06		
Escrowed Investments	0.00		
Total		64,970.06	

Maximum Reserve Requirement: 64,952